

## Message Text

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ACTION EUR-12

INFO OCT-01 ISO-00 AID-05 CEA-01 CIAE-00 COME-00 EB-07

EA-07 FRB-03 INR-07 IO-11 NEA-10 NSAE-00 OPIC-03

SP-02 TRSE-00 CIEP-01 LAB-04 SIL-01 OMB-01 NSC-05

SS-15 STR-04 L-03 H-02 PA-01 PRS-01 USIA-06 OIC-02

/115 W

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R 301505Z JAN 76

FM USMISSION OECD PARIS

TO SECSTATE WASH DC 0382

INFO AMEMBASSY BERN

AMEMBASSY BONN

AMEMBASSY VIENNA

LIMITED OFFICIAL USE SECTION 01 OF 02 OECD PARIS 02956

PASS EB/IFD/OMA FOR CUNDIFF; TREASURY FOR SYVRUD AND  
JACKLIN

E.O. 11652: N/A

TAGS: EFIN, OECD

SUBJECT: PRELIMINARY GERMAN TEXT OF OECD SUPPORT FUND  
AGREEMENT

REF: (A) STATE 17461; (B) OECD PARIS 1166

1. IN VIEW OF EXCHANGE OF COMMENTS ON DRAFT GERMAN  
TEXT BETWEEN DUTCH AND GERMANS, NEW CONSOLIDATED LIST  
OF PROPOSED AMENDMENTS TO DRAFT GERMAN TEXT OF SUPPORT  
FUND AGREEMENT HAS BEEN PREPARED BY THE OECD SECRETARIAT  
AND GERMAN DELEGATION REFLECTING ALL EXCHANGES OF COMMENT  
BETWEEN GERMANS AND U.S., U.K. AND NETHERLANDS. IT  
WILL BE RECALLED THAT U.S. HAS NOT HAD BENEFIT OF  
RESULTS OF EXCHANGES BETWEEN DUTCH AND GERMANS. THIS  
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MESSAGE TRANSMITS BELOW SUBSTANTIVE TEXT OF INFORMAL

LETTER FROM OECD SECRETARIAT TO U.S. DELEGATION, AS WELL AS OF LATER FORMAL LETTER TO ALL DELEGATIONS, TOGETHER WITH CONSOLIDATED TEXT OF FINAL PROPOSED AMENDMENTS.

2. WE UNDERSTAND THAT GERMAN AUTHORITIES NOW PLAN TO SUBMIT SUPPORT FUND AGREEMENT FOR RATIFICATION TO BUNDESTAG IN MID-FEBRUARY. LETTER FROM OECD SECRETARIAT GIVES DEADLINE OF FEBRUARY 10 BY WHICH AMENDMENTS SUBMITTED UNDER PARAGRAPH 5 BELOW SHALL BE CONSIDERED APPROVED AND INCORPORATED IN THE AUTHENTIC GERMAN TEXT, UNLESS OBJECTIONS RECEIVED FROM MEMBER COUNTRIES BEFORE THAT DATE. ACTION REQUESTED: APPROVAL OR ANY COMMENTS ON FINAL PROPOSED AMENDMENTS TO GERMAN TEXT BY FEBRUARY 10.

3. TEXT OF INFORMAL LETTER FROM SECRETARIAT TO KORP DATED JANUARY 28 READS AS FOLLOWS:

BEGIN TEXT

THANK YOU FOR YOUR LETTER OF 26TH JANUARY CONFIRMING THE UNITED STATES' AGREEMENT WITH THE GERMAN TEXT AS IT STANDS, FOLLOWING THE GERMAN REPLIES TO THE UNITED STATES' AND UNITED KINGDOM'S COMMENTS. UNFORTUNATELY, I HAVE NOT YET BEEN INFORMED OFFICIALLY OF THE AGREED AMENDMENTS. I HAVE, HOWEVER, VERBAL INFORMATION CONCERNING THE AGREED AMENDMENTS, INCLUDING THOSE AGREED WITH THE NETHERLANDS.

I ATTACH A DESCRIPTION OF ALL THE AMENDMENTS WHICH I UNDERSTAND TO HAVE BEEN AGREED BETWEEN THE GERMAN AUTHORITIES AND THE NETHERLANDS, UNITED KINGDOM AND UNITED STATES AUTHORITIES. PLEASE CONFIRM AS SOON AS POSSIBLE, THAT THE UNITED STATES:

- IS IN AGREEMENT WITH THE AMENDMENTS SET OUT IN THE ANNEX TO THIS LETTER;

- DOES NOT REQUEST ANY OTHER AMENDMENTS TO THE GERMAN TEXT.

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END TEXT

4. TEXT OF FORMAL LETTER SENT TO ALL HEADS OF DELEGATIONS FROM SECRETARIAT, ALSO DATED JANUARY 28, READS AS FOLLOWS:

BEGIN TEXT

IN ACCORDANCE WITH THE PROCEDURE LAID DOWN IN MR. FAY'S  
LETTER TO HEADS OF DELEGATIONS OF 29TH MAY, 1975, THE  
PROVISIONAL AUTHENTIC GERMAN TEXT OF THIS AGREEMENT WAS  
SENT TO ALL MEMBER COUNTRIES ON 18TH NOVEMBER, 1975,  
WITH THE REQUEST THAT THEY SEND COMMENTS TO MR. K.N.  
HOGREVE (GERMAN DELEGATION) AND TO ME NOT LATER THAN

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ACTION EUR-12

INFO OCT-01 ISO-00 AID-05 CEA-01 CIAE-00 COME-00 EB-07

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R 301505Z JAN 76

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AMEMBASSY BONN

AMEMBASSY VIENNA

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19TH DECEMBER, 1975.

THREE COUNTRIES, THE NETHERLANDS, THE UNITED KINGDOM  
AND THE UNITED STATES, PROPOSED AMENDMENTS TO THE GERMAN  
TEXT. I ATTACH THE AMENDMENTS AGREED BETWEEN  
THE GERMAN AUTHORITIES AND THESE COUNTRIES. THESE  
AMENDMENTS ARE NOW SUBMITTED TO ALL MEMBER COUNTRIES

FOR APPROVAL.

I HAVE BEEN INFORMED BY THE GERMAN AUTHORITIES THAT,  
FOR THE PURPOSES OF THE RATIFICATION PROCEDURE, THEY  
WISH TO SUBMIT THE AUTHENTIC GERMAN TEXT TO THE  
PARLIAMENT IN THE VERY NEAR FUTURE. CONSEQUENTLY, I  
PROPOSE THAT THE TEXT AS SENT TO YOU ON 18TH NOVEMBER,  
1975, AMENDED TO TAKE ACCOUNT OF THE AMENDMENTS SET  
OUT IN THE ANNEX TO THIS LETTER, SHALL BE CONSIDERED  
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TO HAVE BEEN APPROVED BY ALL MEMBER COUNTRIES ON 10TH  
FEBRUARY 1976, AND SHALL BECOME THE AUTHENTIC GERMAN  
TEXT ON THAT DATE, UNLESS ANY OBJECTION HAS BEEN TRANS-  
MITTED BY ANY MEMBER COUNTRY TO THE SECRETARIAT BEFORE  
THAT DATE.

END TEXT

5. ANNEX TO BOTH LETTERS READS AS FOLLOWS:

BEGIN TEXT

AMENDMENTS TO THE PROVISIONAL AUTHENTIC GERMAN TEXT OF  
THE AGREEMENT ESTABLISHING AN OECD FINANCIAL SUPPORT  
FUND

ARTICLE V, SECTION 2 (A) (I)

IN SUB-PARAGRAPH (A) (I) OF ARTICLE V, INSTEAD OF:  
"ZAHLUNGSBILANZSCHWIERIGKEITEN"

READ:

"FINANZIELLEN AUSSENWIRTSCHAFTLICHEN SCHWIERIGKEI-  
TEN"

ARTICLE V, SECTION 3 (C) (I)

IN SUB-PARAGRAPH (C) (I) OF ARTICLE V, INSTEAD OF:  
"ZAHLUNGSBILANZSCHWIERIGKEITEN"

READ:

"FINANZIELLE AUSSENWIRTSCHAFTLICHE LAGE"

ARTICLE V, SECTION 4 (A) (II)

IN SUB-PARAGRAPH 4 (A) (II) OF ARTICLE V, INSTEAD  
OF:

"WESENTLICH VERBESSERT HAT,"

READ:

"WESENTLICH GEBESSERT HAT,"

ARTICLE XIII, SECTION 4 (B)

IN SUB-PARAGRAPH 4 (B) OF ARTICLE XIII, INSTEAD OF:  
"SONST ERHALTEN HATTEN,"

READ:

"SONST HATTEN ERHALTEN SOLLEN,"

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ARTICLE XIII, SECTION 7 (A)

IN SUB-PARAGRAPH 7 (A) OF ARTICLE XIII, INSTEAD OF:

"DERZEITIGEN SZR-WERT"

READ:

"JEWELNS GELTENDEN SZR-WERT"

ARTICLE XVIII

IN ARTICLE XVIII, INSTEAD OF:

"WAHREND DER ZEIT NACH ABLAUF DER BEFUGNIS ZUR  
DARLEHENSGEWAHRUNG GEMASS ARTIKEL V ABSCHNITT 1  
UND VOR LIQUIDATION DES FONDS"

READ:

"IN DER ZEIT ZWISCHEN DEM ABLAUF DER BEFUGNIS ZUR  
DARLEHENSGEWAHRUNG GEMASS ARTIKEL V ABSCHNITT 1  
UND DER LIQUIDATION DES FONDS"

END TEXT

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## Message Attributes

**Automatic Decaptoning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** POLICIES, AGREEMENT DRAFT, BALANCE OF PAYMENTS, INTERGOVERNMENTAL COOPERATION, FINANCIAL PROGRAMS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 30 JAN 1976  
**Decaption Date:** 01 JAN 1960  
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**Disposition Action:** RELEASED  
**Disposition Approved on Date:**  
**Disposition Authority:** morefirh  
**Disposition Case Number:** n/a  
**Disposition Comment:** 25 YEAR REVIEW  
**Disposition Date:** 28 MAY 2004  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976OECDP02956  
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**Document Unique ID:** 00  
**Drafter:** n/a  
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**To:** STATE  
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